

WIMBORNE ORIENTEERS



Income and Expenditure 1 September 2021 to 26 October 22

Ref	<u>EVENTS</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>SURPLUS</u>
1	Ocknell Regional	3023.60	1054.80	1968.80
2	Boxing Day Canter	1502.90	735.30	767.60
3	Caddihoe Chase	9297.32	7299.46	1997.86
4	Stonebarrow and Golden Cap		54.00	-54.00
5	Milldown WSL 1		4.20	-4.20
6	Verwood WSL 2		7.80	-7.80
7	Sturminster WSL 5		11.40	-11.40
8	SLOW MTBO	165.40	137.06	28.34
9	Fordingbridge WSNL	497.26	483.00	14.26
10	Sturminster Newton SS	110.70	54.60	56.10
11	Poundbury Urban	1085.30	582.22	503.08
12	British Nights 2023		298.84	-298.84
13	Blandford Urban	137.33	25.20	112.13
14	Wimborne WNL	172.00	119.10	52.90
15	Alderholt WNL	100.00	71.40	28.60
16	MV WSL		21.00	-21.00
17	Furrow Hopper Relays 2021		63.00	-63.00
18	Furrow Hopper Relays 2022	90.00	177.80	-87.80
19	MV Map Run	68.85	25.20	43.65

Result of Events		5025.28
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<u>GENERAL EXPENSES</u>	<u>INCOME</u>	<u>EXPENDITURE</u>
AGM		102.03
Bank Charges		40.82
BOF Membership	405.00	70.00
British Sprint Relays		54.00
Club Clothing Sales	110.00	
Club Insurance		111.19
Committee Meeting		60.00
Compass Sport Cup Relay Entry Fees		303.00
Computing/Printer Equipment		49.86
Donation		549.25
Equipment		45.95
Grey Friars Venue Fee		25.00
Night League Club Entry Costs	235.00	295.00
Relay Entry Fees	18.00	730.00
Richard Brightman Legacy	500.00	
SI Equipment		1136.48
Trophies		57.50
UKOL - League Entry Fee		50.00
UKUOL - League Entry Fee		25.00
Totals		14930.46
Excess of Expenditure		2588.20
Balance as at 1 September 2021		13242.99
Excess of Expenditure		<u>2588.20</u>
Balance in Hand		15831.19
Represented by:-		
Bank Current Account		15831.19
		15831.19

The above receipts and payments accounts were approved at the Wimborne AGM on **xx xxxxx 2022** and signed by:

Secretary[Philip Harvey]

Treasurer[Karen French] Auditor.....[Trevor Bridle]